

EXHIBIT C

Cash Receipts And Disbursements Record

Case Number: 05-14635 BB
Case Name: RIEBE, RANDALL LEWIS
RIEBE, JODIE ANN
Taxpayer ID #: 13-7559987
Period Ending: 08/09/07

Trustee: DEBORAH K. EBNER (330480)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****88-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/27/07	{1}	First American Title Co.	sale of real estate	1110-000	53,478.37		53,478.37
03/27/07	{1}	First American Title Insurance	Balance of Sale Proceeds	1110-000	36,521.63		90,000.00
03/27/07		USDA	reverse double posted disbursement	4110-000		-16,189.78	106,189.78
03/27/07		USDA, Farm Service Agency	Payoff 1st Mortgage	4110-000		16,189.78	90,000.00
03/27/07		USDA, Farm Service Agency	Payoff 1st Mortgage	4110-000		16,189.78	73,810.22
03/27/07		LaSalle County Clerk	2004/5 Tax Redemption	4800-000		660.85	73,149.37
03/27/07		LaSalle County Clerk	2006 County tax	2820-000		179.08	72,970.29
03/27/07		LaSalle County Clerk	pro-rated 2007 county tax	2820-000		39.20	72,931.09
03/27/07		Krause Surveying	Survey costs	2500-000		500.00	72,431.09
03/27/07		First American Title Insurance Co.	Title Insurance and other related delivery charges	2500-000		460.00	71,971.09
03/27/07		John Pleta	Special Counsel Fees	3210-600		600.00	71,371.09
03/27/07		Lambert Ag Services	Brokers Commission	3510-000		3,600.00	67,771.09
03/27/07		1st Farm Credit	Payoff 2nd mortgage	4110-000		14,066.72	53,704.37
03/27/07		First American Title	Transfer stamps and recording fees	2500-000		226.00	53,478.37
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1.90		53,480.27
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	29.51		53,509.78
05/08/07	{11}	US Treasury		1110-000	15.96		53,525.74
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	29.53		53,555.27
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	27.64		53,582.91
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	30.52		53,613.43
07/31/07		To Account #*****8866	to pay taxes	9999-000		400.00	53,213.43

Subtotals :

\$90,135.06

\$36,921.63

{ } Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 05-14635 BB

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RIEBE, JODIE ANN

Taxpayer ID #: 13-7559987

Period Ending: 08/09/07

Trustee: DEBORAH K. EBNER (330480)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****88-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					90,135.06	36,921.63	\$53,213.43
Less: Bank Transfers					0.00	400.00	
Subtotal					90,135.06	36,521.63	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$90,135.06	\$36,521.63	

Form 2

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Case Number: 05-14635 BB

Case Name: RIEBE, RANDALL LEWIS

RIEBE, JODIE ANN

Taxpayer ID #: 13-7559987

Period Ending: 08/09/07

Trustee: DEBORAH K. E

Bank Name: JPMORGAN CH

Account: ***-*****88-66 - (

Blanket Bond: \$5,000,000.00

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$
07/31/07		From Account #*****8865	to pay taxes	9999-000	400.00
07/31/07	101	Illinois Department of Revenue		2690-000	
07/31/07	102	Illinois Department of Revenue	(For Jodie Ann Reibe Co-Debtor 05-14635)	2690-000	

ACCOUNT TOTALS 400.00

Less: Bank Transfers 400.00

Subtotal 0.00

Less: Payments to Debtors

NET Receipts / Disbursements \$0.00

TOTAL - ALL ACCOUNTS	Net Receipts
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MMA # ***-*****88-65 90,135.06

Checking # ***-*****88-66 0.00

\$90,135.06